

Millard County Drainage District #1
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Millard County Drainage District #1 for the fiscal year ending December 31, 2006 as approved and adopted by resolution on December 15, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[~~x~~] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

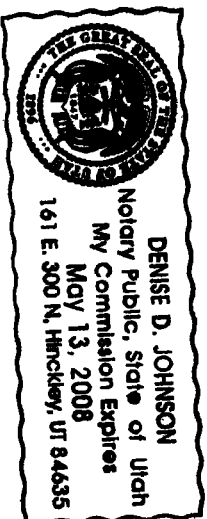
was held on December 15, 2005

Signed: Michelle Fournier
Budget Officer

Subscribed and sworn to this 15th

day of ~~December~~ January 2006.

Denise D. Johnson
(Notary Public)



Millard County Drainage District #1

BUDGET

for the year ended

2006

	GENERAL FUND			ENTERPRISE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES	2004	2005	2006			
Taxes: Property						
Other:						
Fee-in-Lieu of Taxes	5,300.00	7,834.65	8,900.00			
Charges for Services						
Interest Income	219.93	316.10	320.00			
Other:						
Other Financing Sources:						
Transfers From Other Funds			443.43			
Contribution From Fund Bal.		1,500.00	3,000.00			
TOTAL REVENUES	5,519.93	9,639.92	12,663.43			
EXPENSES						
Salaries and Benefits	360.00	360.00	360.00			
Other Operating Expenses	4,984.98	6,883.53	12,303.43			
Depreciation						
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.	174.95	2,396.39				
TOTAL EXPENSES	5,519.93	9,639.92	12,663.43			
INCOME OR (LOSS)						

Millard County Drainage District #1
DISTRICT

BUDGET

for the year ended

2006

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

REVENUES

2004

2005

2006

Bonds Issues

Property Taxes

Fee-in-Lieu of Taxes

Investment/Interest Income

Transfers from:

General Fund

Other: Fund

Other:

TOTAL REVENUES &

OTHER SOURCES

3,534.65

2,500.00

-0-

Beginning Fund Bal.

5,643.43

1,943.43

443.43

Available for Use

9,178.08

4,443.43

443.43

EXPENDITURES

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

General Fund

Other: Fund

Other:

TOTAL EXPENDITURES

& OTHER USES

7,234.65

4,000.00

443.43

Ending Fund Balance

1,943.43

443.43

-0-